

EXHIBIT 1

-SR84-

SHAREHOLDERS HISTORICAL LIST
===== 01 JAN 88 - 30 AUG 95 =====

DATE : 8/30/95 1
TIME : 17:00:42

50083 Fairfield Sentry Ltd
A CLASS A

SHAREHOLDER	TRADE DT	QUANTITY	AMOUNT SUBSCR/REDEMT	NUMBER TYPE	QUANTITY	ISS/CNC	RUNNING BALANCE	
27 Redacted	01JUL92 SUB	1,889	499,753.84	ISS 000067 CT	1,889	01JUL92	1,889	
	01APR94 RED	155	50,016.95	REI 100051 BF	1,734	01APR94	1,734	
				CNC 000067	1,889	01APR94		
	01AUG94 RED	495	166,859.55	REI 100085 BF	1,239	01AUG94	1,239	
				CNC 100051	1,734	01AUG94		
							1,239	**
35 Redacted	01MAY91 SUB	5,926	1,299,986.62	ISS 000021 CT SK	5,926	01MAY91	5,926	
	01JUL91 SUB	11,144	2,499,822.08	ISS 000030 CT SK	11,144	01JUL91	17,070	
	01OCT91 SUB	12,220	2,849,581.80	ISS 000038 CT SK	12,220	01OCT91	29,290	
	01JAN92 SUB	1,640	399,930.40	ISS 000049 CT SK	1,640	01JAN92	30,930	
	01APR92 SUB	19,652	4,999,861.84	ISS 000060 CT SK	19,652	01APR92	50,582	
	01JUL92 SUB	2,834	749,763.04	ISS 000073 CT	2,834	01JUL92	53,416	
	01OCT92 SUB	1,492	399,945.52	ISS 000095 CT SK	1,492	01OCT92	54,908	
	01JAN93 SUB	6,258	1,749,799.38	ISS 000104 CT SK	6,258	01JAN93	61,166	
	01APR93 SUB	3,444	999,758.76	ISS 000117 CT SK	3,444	01APR93	64,610	
	01JUL93 SUB	13,423	3,999,919.77	ISS 100001 BF	13,423	01JUL93	78,033	
	01OCT93 SUB	28,890	8,799,894.00	ISS 100002 BF	28,890	01OCT93	106,923	
	01APR94 SUB	2,789	899,982.41	ISS 100048 BF	2,789	01APR94	109,712	
	01JUL94 RED	7,005	2,319,985.95	REI 100078 BF	10,065	01JUL94	102,707	
				CNC 000021	5,926	01JUL94		
				CNC 000030	11,144	01JUL94		
	01AUG94 RED	1,513	510,017.17	REI 100086 BF	10,707	01AUG94	101,194	
				CNC 000038	12,220	01AUG94		
	01NOV94 SUB	920	319,884.00	ISS 100123 BF	920	01NOV94	102,114	
	01JAN95 SUB	3,447	1,199,797.29	ISS 100167 BF	3,447	01JAN95	105,561	
	01FEB95 SUB	1,537	539,886.62	ISS 100173 BF	1,537	01FEB95	107,098	
	01APR95 RED	701	250,193.91	REI 100221 BF	9,364	01APR95	106,397	

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SHAREHOLDERS HISTORICAL LIST
===== 01 JAN 88 - 30 AUG 95 =====

DATE : 8/30/95 12
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50083 Fairfield Sentry Ltd
A CLASS A

SHAREHOLDER	TRADE DT	QUANTITY	AMOUNT SUBSCR/REDEMT	NUMBER TYPE	QUANTITY	ISS/CNC	RUNNING BALANCE	
418 Redacted							48,921	**
	01JUL93	SUB	3,187				3,187	
	01JAN94	SUB	320	ISS 000132 CT	3,187	01JUL93	3,507	
	02OCT94	RED	3,507	ISS 000262 CT	320	01JAN94	0	
	02OCT94	SUB	3,507	CNC 000132 CNC 000262	3,187 320	02OCT94 02OCT94	3,507	
	03OCT94	TF-	320	ISS 100126 BF	3,507	02OCT94	3,187	
				REI 100127 BF CNC 100126	3,187 3,507	03OCT94 03OCT94	3,187	**
426 Redacted							3,187	**
	01APR91	SUB	924				924	
	01OCT94	RED	594	ISS 000019 CT	924	01APR91	330	
				REI 000304 CT CNC 000019	330 924	01OCT94 01OCT94	330	**
434 DARIER HENTSCH & CIE.							330	**
	01JUL92	SUB	944				944	
	01OCT92	SUB	10,072	ISS 000078 CT	944	01JUL92	11,016	
	01JAN93	SUB	8,145	ISS 000092 CT	10,072	01OCT92	19,161	
	01APR93	SUB	1,205	ISS 000099 CT SK	8,145	01JAN93	20,366	
	01JUL93	SUB	3,210	ISS 000118 CT SK	1,205	01APR93	23,576	
	01JAN94	SUB	512	ISS 000131 CT SK	3,210	01JUL93	24,088	
	01APR94	CON	944	ISS 100039 BF	512	01JAN94	24,088	
				REI 100055 BF CNC 000078	944 944	01APR94 01APR94	24,397	
	01APR94	SUB	309	ISS 100041 BF	309	01APR94	26,566	
	01JUL94	SUB	100	ISS 100042 BF	2,169	01APR94	26,666	
	01OCT94	SUB	293	ISS 100063 BF	100	01JUL94	26,959	
	01OCT94	SUB	468	ISS 100100 BF	293	01OCT94	27,427	
	01OCT94	SUB	879	ISS 100109 BF	468	01OCT94	28,306	
				ISS 100108 BF	879	01OCT94		

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SHAREHOLDER	TRADE DT	QUANTITY	AMOUNT SUBSCR/REDEMT	NUMBER	TYPE	QUANTITY	ISS/CNC	RUNNING BALANCE
	02OCT94 TF+	480						28,786
	01NOV94 SUB	719	249,996.30	ISS 100121	BF	480	02OCT94	29,505
	01DEC94 RED	1,353	467,840.34	ISS 100122	BF	719	01NOV94	28,152
				REI 100142	BF	103	01DEC94	
				CNC 100039		512	01DEC94	
				CNC 100055		944	01DEC94	
	01JAN95 RED	360	125,305.20	REI 100162	BF	52	01JAN95	27,792
				CNC 100041		309	01JAN95	
				CNC 100142		103	01JAN95	
	22MAR95 TF-	465		REI 100203	BF	3	22MAR95	27,327
				CNC 100109		468	22MAR95	
	01APR95 SUB	672	239,843.52	ISS 100205	BF	672	01APR95	27,999
	01MAY95 SUB	1,033	374,917.02	ISS 100225	BF	1,033	01MAY95	29,032
	01JUL95 SUB	2,425	899,747.75	ISS 100260	BF	2,425	01JUL95	31,457
	30AUG95 TF-	850						30,607
	30AUG95 TF-	850		REI 100290	BF	1,319	30AUG95	29,757
				REI 100292	BF	469	30AUG95	
				CNC 100042		2,169	30AUG95	
				CNC 100290		1,319	30AUG95	
442 Redacted								29,757 **
	01APR93 SUB	336	97,537.44					336
				ISS 000112	CT	336	01APR93	336 **
469 Redacted								
	01JAN94 SUB	320	99,907.20	ISS 100018	BF	320	01JAN94	320
	01NOV94 RED	320	111,264.00	CNC 100018		320	01NOV94	0
								0 **
477 Redacted								
	01OCT93 SUB	3,282	999,697.20	ISS 000146	CT	3,282	01OCT93	3,282
								3,282 **
485 Redacted	(OBL)							
	01OCT93 SUB	8,207	2,499,852.20	ISS 000145	CT	8,207	01OCT93	8,207
	01APR94 SUB	9,296	2,999,726.24	ISS 000278	CT	9,296	01APR94	17,503
	01JAN95 RED	3,600	1,253,052.00	REI 000316	CT	4,607	01JAN95	13,903
				CNC 000145		8,207	01JAN95	

FAIRFIELD SENTRY LIMITED

Amsterdam, January 5, 1998

Citco Bank Nederland N.V.
Attn. Payments Department
Strawinskylaan 1629
1007 XX Amsterdam

Re : Fairfield Sentry Limited
Account number: Redacted 3.797

Dear Sirs,

By the debit of the above account, please arrange for the following wire transfer:

Amount : USD 1,745.33
To : Chase Manhattan Bank
New York, USA
ABA 021 000 021
In favour of : Lombard Odier & Cie.
Geneva, Switzerland
Account number : Redacted 7298
Ref : Fairfield Sentry Ltd.

Yours faithfully,
Fairfield Sentry Limited


Citco Fund Services (Europe) B.V.
Administrator

abo

Correspondence Address
World Trade Center Amsterdam
Tower B, 16th floor
Strawinskylaan 1637
1077 XX Amsterdam
P.O. Box 7241
1007 JE Amsterdam
The Netherlands

Phone: (31-20) 6769611
Fax: (31-20) 6750881

Registered Office
Citco Building
Wickhams Cay
P.O. Box 662
Road Town, Tortola
British Virgin Islands

KINGATE GLOBAL FUND - DM CLASS
SHARE CAPITAL

Preference Shareholders

Date of Investment	Name of Shareholder	Amount Invested (Redeemed) US\$	Subs Fees	1% Redem Fees	Net Investment	Price per Share US\$	No. of Shares	Share Capital	Share Premium	Realized (Gain) Loss (Includes 1% red fee)
1-Jan-96	Redacted	130,246.45			130,246.45	100.00	1,302	13.02	130,233.43	
1-Mar-97		(152,633.46)			(152,633.46)	117.23	(1,302)	(13.02)	(130,233.43)	(22,387.01)
							-	-	-	
1-Jul-97	Redacted	1,161,246.00	11,500		1,149,746.00	125.26	9,178	91.78	1,149,654.22	
							9,178	91.78	1,149,654.22	
1-Apr-96	Redacted	150,000.00	-		150,000.00	103.25	1,452	14.52	149,985.48	
1-Apr-96		100,000.00	-		100,000.00	103.25	968	9.68	99,990.32	
1-May-96		155,000.00	1,550		153,450.00	103.36	1,484	14.84	153,435.16	
1-Jun-96		350,000.00	3,500		346,500.00	105.99	3,269	32.69	346,467.31	
1-Jun-96		300,000.00	3,000		297,000.00	105.99	2,802	28.02	296,971.98	
1-Jul-96		200,000.00	2,000		198,000.00	105.87	1,870	18.70	197,981.30	
1-Jul-96		50,000.00	500		49,500.00	105.87	467	4.67	49,495.33	
1-Aug-96		150,000.00	1,500		148,500.00	107.32	1,383	13.83	148,486.17	
1-Nov-96		255,000.00	2,550		252,450.00	111.19	2,270	22.70	252,427.30	
1-Nov-96		50,000.00	500		49,500.00	111.19	445	4.45	49,495.55	
1-Dec-96		130,000.00			130,000.00	112.49	1,155	11.55	129,988.45	
1-Dec-96		200,000.00	3,000		197,000.00	112.49	1,751	17.51	196,982.49	
1-Jan-97		100,000.00	1,000		99,000.00	112.88	877	8.77	98,991.23	
1-Feb-97		100,000.00	1,000		99,000.00	116.60	849	8.49	98,991.51	
1-Mar-97		90,000.00	900		89,100.00	117.23	760	7.60	89,092.40	
1-Mar-97		250,000.00	2,500		247,500.00	117.23	2,111	21.11	247,478.89	
1-Apr-97		300,000.00	3,000		297,000.00	118.38	2,508	25.08	296,974.92	
1-Jun-97		540,000.00	5,400		534,600.00	122.97	4,347	43.47	534,556.53	
1-Jun-97		400,000.00	4,000		396,000.00	122.97	3,220	32.20	395,967.80	
1-Jul-97		369,746.00	3,700		366,046.00	125.26	2,922	29.22	366,016.76	
1-Jul-97		139,786.00	1,400		138,386.00	125.26	1,104	11.04	138,374.96	
1-Aug-97		395,000.00	3,950		391,050.00	125.93	3,105	31.05	391,018.95	
1-Aug-97		100,000.00	1,000		99,000.00	125.93	786	7.86	98,992.14	
Aug-20-97							(986)	(9.86)	(101,849.64)	
1-Dec-97	Redacted	210,000.00	2,100		207,900.00	130.67	1,591	15.91	207,884.09	
							42,510	425.10	4,934,197.40	
1-Dec-97	Redacted	300,000.00	4,500		295,500.00	130.67	2,261	22.61	295,477.39	
							2,261	22.61	295,477.39	

						19,947	199.47	2,273,458.75	
1-Jan-96	DARIER, HENTSCH & CIE	410,817.41		410,817.41	100.00	4,108	41.08	410,776.33	
1-Mar-97	DARIER, HENTSCH & CIE	(23,446.00)		(23,446.00)	117.23	(200)	(2.00)	(19,998.85)	(3,445.15)
16-Apr-97	DARIER, HENTSCH & CIE					(3,908)	(39.08)	(390,777.48)	
	lrf to Citco Global Custody NV Cash					-	-	-	
1-Feb-97	Redacted	253,750.00	3,750	250,000.00	116.60	2,144	21.44	249,978.56	
21-Apr-97						(2,144)	(21.44)	(249,978.56)	
						(0)	(0.00)	0.00	
1-May-97	Redacted	500,000.00		500,000.00	121.93	4,100	41.00	499,959.00	
1-Aug-97		350,000.00	3,500	346,500.00	125.93	2,751	27.51	346,472.49	
						6,851	68.51	846,431.49	
1-Jul-97	Redacted	604,557.00	8,557	596,000.00	125.26	4,758	47.58	595,952.42	
						4,758	47.58	595,952.42	
1-Feb-97	Lombard Odier & Cie	400,000.00		400,000.00	116.60	3,430	34.30	399,965.70	
						3,430	34.30	399,965.70	
1-Oct-97	Redacted	400,000.00	-	400,000.00	128.40	3,115	31.15	399,968.85	
						3,115	31.15	399,968.85	
1-Dec-97	Redacted	223,500.00	3,353	220,147.00	130.87	1,684	16.84	220,130.16	
						1,684	16.84	220,130.16	
1-Aug-97	Redacted	1,296,314.00		1,296,314.00	125.93	10,293	102.93	1,296,211.07	
1-Sep-97		12,799.29		12,799.29	125.47	102	1.02	12,798.27	
						10,395	103.95	1,309,009.34	
1-Nov-97	Redacted	170,000.00	-	170,000.00	128.47	1,323	13.23	169,986.77	
						1,323	13.23	169,986.77	
1-Jan-96	Redacted	600,931.83		600,931.83	100.00	6,009	60.09	600,871.74	
1-Mar-97		700,000.00		700,000.00	117.23	5,971	59.71	699,940.29	
1-Jun-97		(1,473,180.60)		(1,473,180.60)	122.97	(11,980)	(119.80)	(1,300,812.03)	(172,248.77)
						-	0.00	-	
1-Jun-97	Redacted	400,000.00	6,000	394,000.00	122.97	3,204	32.04	393,967.96	
1-Jul-97		320,000.00	4,800	315,200.00	125.26	2,516	25.16	315,174.84	
1-Aug-97		250,000.00	3,750	246,250.00	125.93	1,955	19.55	246,230.45	
1-Nov-97		139,000.00	-	139,000.00	128.47	1,081	10.81	138,989.19	

Demand Deposit Account
Euro

KINGATE EURO FUND LTD

Account Number Redacted 0149

For the Period 20 DEC 02 TO 19 JAN 03

Administrator SHONDA SMITH 299-6343

KEF 14a
DEC 02 - DEC 03
NO SPS

		DESCRIPTION	DEBIT	CREDIT	BALANCE
20 Dec	Opening Balance	EFF. RATE OF INTEREST - 0.0625			20,637,697.17
20 Dec	Outgoing Wire	MONEY TRANSFER #021219004601 IFO LOMBARD ODIER DARIER HENTSCH CI REF NOV 30TH REDEMP PROCEEDS CHG: 27.00 REF: 3016	2,974,838.84		17,662,858.33
24 Dec	Incoming Wire	MONEY TRANSFER Redacted Redacted		1,500,000.00	19,162,858.33
27 Dec	Incoming Wire	MONEY TRANSFER Redacted Redacted		150,000.00	19,312,858.33
30 Dec	Incoming Wire	MONEY TRANSFER Redacted Redacted		80,000.00	19,392,858.33
	Incoming Wire	MONEY TRANSFER Redacted Redacted		62,500.00	19,455,358.33
	Incoming Wire	MONEY TRANSFER Redacted Redacted		115,000.00	19,570,358.33
	Incoming Wire	MONEY TRANSFER Redacted Redacted		1,000,000.00	20,570,358.33

Date
Edit1

12/29/2008

	name	product	amount	tickettype	settledate
Redacted		BMI LUXALPHA-EURO SHARES	230,000.00	Investment	1/18/2006
Redacted		BMI LUXALPHA-EURO SHARES	100,000.00	Investment	2/1/2006
Redacted		BMI LUXALPHA-EURO SHARES	50,000.00	Investment	4/1/2006
Redacted		BMI LUXALPHA-EURO SHARES	20,000.00	Investment	5/1/2006
Redacted		BMI LUXALPHA-EURO SHARES	300,000.00	Investment	7/1/2006
Redacted		BMI LUXALPHA-EURO SHARES	350,000.00	Investment	12/1/2006
Redacted		BMI LUXALPHA-EURO SHARES	195,000.00	Investment	4/16/2008
Redacted		BMI LUXALPHA-EURO SHARES	403,777.21	Withdrawal	10/1/2008
Redacted		BMI LUXALPHA-EURO SHARES	175,000.00	Investment	10/16/2008
Redacted		BMI LUXALPHA-EURO SHARES	668,827.10	Withdrawal	10/16/2008
Redacted		BMI LUXALPHA-EURO SHARES	200,000.00	Investment	2/16/2006
Redacted		BMI LUXALPHA-EURO SHARES	200,000.00	Investment	5/1/2006
Redacted		BMI LUXALPHA-EURO SHARES	100,000.00	Investment	6/1/2006
Redacted		BMI LUXALPHA-EURO SHARES	350,000.00	Investment	11/15/2006
Redacted		BMI LUXALPHA-EURO SHARES	50,000.00	Investment	1/1/2007
Redacted		BMI LUXALPHA-EURO SHARES	600,000.00	Investment	2/16/2008
Redacted		BMI LUXALPHA-EURO SHARES	75,000.00	Investment	3/1/2008
Redacted		BMI LUXALPHA-EURO SHARES	200,000.00	Investment	3/18/2008
Redacted		BMI LUXALPHA-EURO SHARES	1,481,745.18	Withdrawal	10/1/2008
Redacted		BMI LUXALPHA-EURO SHARES	57,252.95	Withdrawal	10/1/2008
Redacted		BMI LUXALPHA-EURO SHARES	350,000.00	Investment	8/19/2008
Redacted		BMI LUXALPHA-EURO SHARES	445,000.00	Investment	4/1/2004
Redacted		BMI LUXALPHA-EURO SHARES	6,350,000.00	Investment	4/1/2004
Redacted		BMI LUXALPHA-EURO SHARES	200,000.00	Investment	4/1/2004
Redacted		BMI LUXALPHA-EURO SHARES	754,000.00	Investment	4/1/2004
Redacted		BMI LUXALPHA-EURO SHARES	168,000.00	Investment	4/16/2004
Redacted		BMI LUXALPHA-EURO SHARES	27,000.00	Investment	4/16/2004
Redacted		BMI LUXALPHA-EURO SHARES	3,228,830.00	Investment	4/16/2004
Redacted		BMI LUXALPHA-EURO SHARES	1,539,000.00	Investment	4/16/2004
Redacted		BMI LUXALPHA-EURO SHARES	300,000.00	Investment	4/16/2004
Redacted		BMI LUXALPHA-EURO SHARES	58,000.00	Investment	5/1/2004
Redacted		BMI LUXALPHA-EURO SHARES	183,906.00	Investment	5/1/2004
Redacted		BMI LUXALPHA-EURO SHARES	300,000.00	Investment	6/15/2004
Redacted		BMI LUXALPHA-EURO SHARES	50,000.00	Investment	6/15/2004
Redacted		BMI LUXALPHA-EURO SHARES	1,130,000.00	Investment	7/1/2004
Redacted		BMI LUXALPHA-EURO SHARES	42,774.00	Withdrawal	7/1/2004
Redacted		BMI LUXALPHA-EURO SHARES	40,000.00	Investment	7/15/2004
Redacted		BMI LUXALPHA-EURO SHARES	10,890.00	Investment	8/1/2004
Redacted		BMI LUXALPHA-EURO SHARES	40,000.00	Investment	8/1/2004
Redacted		BMI LUXALPHA-EURO SHARES	33,000.00	Investment	8/1/2004
Redacted		BMI LUXALPHA-EURO SHARES	50,000.00	Investment	8/1/2004
Redacted		BMI LUXALPHA-EURO SHARES	9,000.00	Investment	8/1/2004
Redacted		BMI LUXALPHA-EURO SHARES	300,000.00	Investment	8/1/2004
Redacted		BMI LUXALPHA-EURO SHARES	11,301.91	Withdrawal	8/1/2004

Redacted	BMI LUXALPHA-EURO SHARES	4,186.65	Withdrawal	10/16/2008	
Redacted	BMI LUXALPHA-EURO SHARES	11,300.00	Investment	11/1/2008	
Redacted	BMI LUXALPHA-EURO SHARES	757,000.00	Investment	11/18/2008	
Redacted	BMI LUXALPHA-EURO SHARES	93,500.00	Investment	11/18/2008	
Redacted	BMI LUXALPHA-EURO SHARES	71,000.00	Investment	11/18/2008	
Redacted	BMI LUXALPHA-EURO SHARES	22,400.00	Investment	11/18/2008	
Redacted	BMI LUXALPHA-EURO SHARES	10,000.00	Investment	12/11/2008	
Redacted	BMI LUXALPHA-EURO SHARES	220,000.00	Investment	10/1/2004	
Redacted	BMI LUXALPHA-EURO SHARES	340,000.00	Investment	6/1/2006	
Redacted	BMI LUXALPHA-EURO SHARES	233,000.00	Investment	11/18/2008	
Redacted	BMI LUXALPHA-EURO SHARES	8,000,000.00	Investment	2/16/2008	
Redacted	BMI LUXALPHA-EURO SHARES	8,215,532.12	Investment	7/1/2008	
Redacted	BMI LUXALPHA-EURO SHARES	8,215,532.12	Withdrawal	7/1/2008	
Redacted	BMI LUXALPHA-EURO SHARES	8,466,450.15	Withdrawal	11/1/2008	
Redacted	BMI LUXALPHA-EURO SHARES	1,000,000.00	Investment	4/1/2006	
Redacted	BMI LUXALPHA-EURO SHARES	1,033,297.77	Withdrawal	9/1/2006	
Redacted	BMI LUXALPHA-EURO SHARES	1,034,000.00	Investment	9/15/2006	
Redacted	BMI LUXALPHA-EURO SHARES	1,045,923.51	Withdrawal	12/1/2006	
Redacted	BMI LUXALPHA-EURO SHARES	1,000,000.00	Investment	4/1/2004	
Redacted	BMI LUXALPHA-EURO SHARES	1,087,694.38	Withdrawal	6/1/2005	
Redacted	BMI LUXALPHA-EURO SHARES	825,000.00	Investment	7/1/2006	
Redacted	BMI LUXALPHA-EURO SHARES	1,250,003.02	Investment	11/1/2006	
Redacted	LOMBARD ODIER DARIER HENTSCH	BMI LUXALPHA-EURO SHARES	158,000.00	Investment	4/16/2004
Redacted	LOMBARD ODIER DARIER HENTSCH	BMI LUXALPHA-EURO SHARES	27,000.00	Investment	12/1/2004
Redacted	LOMBARD ODIER DARIER HENTSCH	BMI LUXALPHA-EURO SHARES	150,000.00	Investment	5/16/2006
Redacted	LOMBARD ODIER DARIER HENTSCH	BMI LUXALPHA-EURO SHARES	65,329.35	Withdrawal	1/1/2007
Redacted	LOMBARD ODIER DARIER HENTSCH	BMI LUXALPHA-EURO SHARES	327,435.57	Withdrawal	7/1/2007
Redacted	Redacted	BMI LUXALPHA-EURO SHARES	5,000,000.00	Investment	3/1/2008
Redacted	Redacted	BMI LUXALPHA-EURO SHARES	2,000,000.00	Investment	6/17/2008
Redacted	Redacted	BMI LUXALPHA-EURO SHARES	610,000.00	Investment	5/1/2004
Redacted	Redacted	BMI LUXALPHA-EURO SHARES	773,793.81	Withdrawal	9/15/2006
Redacted	Redacted	BMI LUXALPHA-EURO SHARES	1,000,000.00	Investment	5/1/2004
Redacted	Redacted	BMI LUXALPHA-EURO SHARES	1,000,000.00	Investment	10/1/2004
Redacted	Redacted	BMI LUXALPHA-EURO SHARES	493,781.19	Withdrawal	11/1/2006
Redacted	Redacted	BMI LUXALPHA-EURO SHARES	150,000.00	Investment	7/1/2004
Redacted	Redacted	BMI LUXALPHA-EURO SHARES	355,800.00	Investment	3/1/2005
Redacted	Redacted	BMI LUXALPHA-EURO SHARES	129,571.94	Withdrawal	6/16/2005
Redacted	Redacted	BMI LUXALPHA-EURO SHARES	74,780.00	Withdrawal	8/1/2005
Redacted	Redacted	BMI LUXALPHA-EURO SHARES	165,000.00	Withdrawal	10/18/2005
Redacted	Redacted	BMI LUXALPHA-EURO SHARES	122,512.93	Withdrawal	11/1/2007
Redacted	Redacted	BMI LUXALPHA-EURO SHARES	5,000,000.00	Investment	3/19/2004
Redacted	Redacted	BMI LUXALPHA-EURO SHARES	5,000,000.00	Investment	3/19/2004
Redacted	Redacted	BMI LUXALPHA-EURO SHARES	3,000,000.00	Investment	3/16/2005
Redacted	Redacted	BMI LUXALPHA-EURO SHARES	3,000,000.00	Investment	4/1/2005
Redacted	Redacted	BMI LUXALPHA-EURO SHARES	167,000.00	Investment	4/1/2004
Redacted	Redacted	BMI LUXALPHA-EURO SHARES	1,146,000.00	Investment	11/18/2008
Redacted	Redacted	BMI LUXALPHA-EURO SHARES	305,000.00	Investment	6/1/2004
Redacted	Redacted	BMI LUXALPHA-EURO SHARES	200,000.00	Investment	11/16/2004
Redacted	Redacted	BMI LUXALPHA-EURO SHARES	300,000.00	Investment	9/16/2008